

YOUNG COUNTY

Treasurer's Report

Presented August, 2014
For Month of July 2014
Period 10 FY2014

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



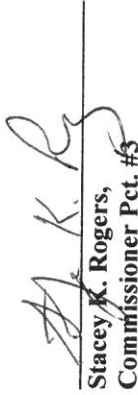
Ann B. Daily,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1



Stacey K. Rogers,
Commissioner Pct. #3



Debra Taylor,
Young County Clerk



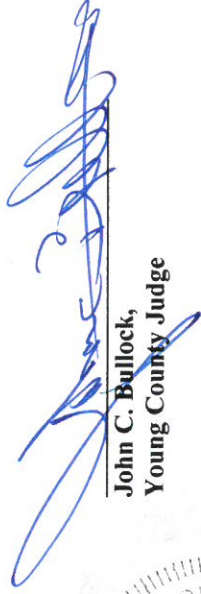
Matt Pruitt,
Commissioner Pct. #2



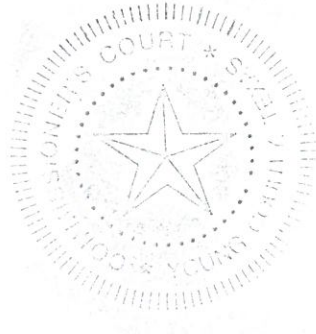
Jim Wiley,
Commissioner Pct. #4



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	1,006,441.16	M/M T-BILL C/D	1,657,194.38	5,183,087.75
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,539.67			5,539.67
2014 012 INSURANCE FUND	INS FUND	134,213.01	M/M T-BILL C/D		134,213.01
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	83,015.67			83,015.67
2014 015 LAW LIBRARY FUND	TREASURERS	26,579.10			26,579.10
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	7.63			7.63
2014 018 JURY FUND	JURY	59,107.73			59,107.73
2014 019 AG BARN/PROJECT CENTER	AG BARN	120.29	M/M T-BILL C/D		120.29
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	314,452.69			314,452.69
2014 021 R & B PCT #1 FUND	TREASURERS	283,132.73	PCT#1 M/M T-BILL C/D	102,985.01	386,117.74
2014 022 R & B PCT #2 FUND	TREASURERS	339,860.31	PCT#2 M/M T-BILL C/D	140,259.65	480,119.96
2014 023 R & B PCT #3 FUND	TREASURERS	218,856.09	PCT#3 M/M T-BILL C/D	156,986.95	375,843.04
2014 024 R & B PCT #4 FUND	TREASURERS	242,773.03	PCT#4 M/M T-BILL C/D	61,782.57	304,555.60
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGREJAIL CONST			TEX STAR		
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	233,649.71			233,649.71
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	262.39			262.39
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TOTAL		2,948,011.21		4,638,660.77	7,586,671.98

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	2,432,095.11
ACCOUNT BALANCE - DC ARCHIVE	5,539.67
ACCOUNT BALANCE - INS FUND	134,213.01
ACCOUNT BALANCE - ARCHIVE	83,015.67
ACCOUNT BALANCE - CRIM JUST	7.63
ACCOUNT BALANCE - JURY	59,107.73
ACCOUNT BALANCE - AG BARN	120.29
ACCOUNT BALANCE - DEBT SERV	233,649.71
ACCOUNT BALANCE - PAYROLL CL	262.39
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TOTAL	2,948,011.21

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	1,657,194.38
ACCOUNT BALANCE - C/D	2,519,452.21
ACCOUNT BALANCE - PCT#1 M/M	102,985.01
ACCOUNT BALANCE - PCT#2 M/M	140,259.65
ACCOUNT BALANCE - PCT#3 M/M	156,986.95
ACCOUNT BALANCE - PCT#4 M/M	61,782.57
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TOTAL	4,638,660.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	1,287,640.21	406,750.64	687,949.69-	1,006,441.16
MONEY MARKET ACCOUNT	1,756,469.34	725.04	100,000.00-	1,657,194.38
CERTIFICATES OF DEPOSIT	2,519,452.21	.00	.00	2,519,452.21
FUND TOTALS	<u>5,563,561.76</u>	<u>407,475.68</u>	<u>787,949.69-</u>	<u>5,183,087.75</u>
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	<u>5,389.44</u>	<u>150.23</u>	.00	<u>5,539.67</u>
FUND TOTALS	5,389.44	150.23	.00	5,539.67
2014 012 INSURANCE FUND				
CASH IN BANK	<u>76,254.32</u>	<u>179,407.13</u>	<u>121,448.44-</u>	<u>134,213.01</u>
FUND TOTALS	76,254.32	179,407.13	121,448.44-	134,213.01
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>78,196.01</u>	<u>4,819.66</u>	.00	<u>83,015.67</u>
FUND TOTALS	78,196.01	4,819.66	.00	83,015.67
2014 015 LAW LIBRARY FUND				
CASH IN BANK	<u>26,114.10</u>	<u>620.00</u>	<u>155.00-</u>	<u>26,579.10</u>
FUND TOTALS	26,114.10	620.00	155.00-	26,579.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>48,883.85</u>	<u>20,642.29</u>	<u>69,518.51-</u>	<u>7.63</u>
FUND TOTALS	48,883.85	20,642.29	69,518.51-	7.63
2014 018 JURY FUND				
CASH IN BANK	<u>59,843.31</u>	<u>273.52</u>	<u>1,009.10-</u>	<u>59,107.73</u>
FUND TOTALS	59,843.31	273.52	1,009.10-	59,107.73
2014 019 AG BARN/PROJECT CENTER				
CASH IN BANK	<u>889.08</u>	.07	<u>768.86-</u>	<u>120.29</u>
FUND TOTALS	889.08	.07	768.86-	120.29
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	<u>775,482.36</u>	<u>30,883.08</u>	<u>491,912.75-</u>	<u>314,452.69</u>
FUND TOTALS	775,482.36	30,883.08	491,912.75-	314,452.69
2014 021 R & B PCT #1 FUND				
CASH IN BANK	212,199.65	122,936.00	52,002.92-	283,132.73
MONEY MARKET ACCOUNT	<u>102,971.92</u>	<u>13.09</u>	.00	<u>102,985.01</u>
FUND TOTALS	315,171.57	122,949.09	52,002.92-	386,117.74
2014 022 R & B PCT #2 FUND				
CASH IN BANK	271,914.55	121,159.59	53,213.83-	339,860.31
PCT#2 M/M	<u>140,229.91</u>	<u>29.74</u>	.00	<u>140,259.65</u>
FUND TOTALS	412,144.46	121,189.33	53,213.83-	480,119.96
2014 023 R & B PCT #3 FUND				
CASH IN BANK	118,695.40	123,217.25	23,056.56-	218,856.09
MONEY MARKET ACCOUNT	<u>156,953.67</u>	<u>33.28</u>	.00	<u>156,986.95</u>
FUND TOTALS	275,649.07	123,250.53	23,056.56-	375,843.04
2014 024 R & B PCT #4 FUND				
CASH IN BANK	163,299.65	124,662.00	45,188.62-	242,773.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	<u>61,772.09</u>	<u>10.48</u>	<u>.00</u>	<u>61,782.57</u>
FUND TOTALS	225,071.74	124,672.48	45,188.62-	304,555.60
2014 060 DEBT SERVICE PAYMENT				
CASH IN BANK	<u>364,395.14</u>	<u>4,185.82</u>	<u>134,931.25-</u>	<u>233,649.71</u>
FUND TOTALS	364,395.14	4,185.82	134,931.25-	233,649.71
2014 095 PAYROLL CLEARING FUND				
CASH IN BANK	<u>256.05</u>	<u>6.34</u>	<u>.00</u>	<u>262.39</u>
FUND TOTALS	256.05	6.34	.00	262.39
GRAND TOTALS	<u>8,227,302.26</u>	<u>1,140,525.25</u>	<u>1,781,155.53-</u>	<u>7,586,671.98</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	307,200.68	687,674.69	7,020,939.61	6,352,971.53
2014 DISTRICT CLERK ARCHIVE	150.23	.00	1,122.03	.00
2014 INSURANCE FUND	178,749.63	120,790.94	1,204,910.58	1,171,876.10
2014 COUNTY CLERK ARCHIVE	4,819.66	.00	31,183.82	15,000.00
2014 LAW LIBRARY FUND	620.00	155.00	7,300.00	1,708.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	20,642.29	69,518.51	227,704.82	227,697.19
2014 JURY FUND	273.52	1,009.10	13,018.31	10,618.70
2014 AG BARN/PROJECT CENTER	.07	768.86	4,626.26	6,419.01
2014 ROAD & BRIDGE GENERAL FUND	30,883.08	491,912.75	2,015,645.43	1,968,656.00
2014 R & B PCT #1 FUND	122,386.01	51,439.84	506,376.22	344,830.70
2014 R & B PCT #2 FUND	121,189.24	53,213.74	555,713.61	343,363.26
2014 R & B PCT #3 FUND	123,250.53	23,056.56	553,012.46	368,287.84
2014 R & B PCT #4 FUND	124,672.48	45,188.62	526,247.44	371,659.84
2014 DEBT SERVICE PAYMENT	4,185.82	134,931.25	857,889.42	826,375.00
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TOTAL	1,039,023.24	1,679,659.86	13,525,739.51	12,108,394.72